

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE	§	
VALDERRAMA, ARNALDO JESUS	§	
VALDERRAMA, MILAGROS YASEMIN	§	CASE NO. 04-46013-BTR
	§	CHAPTER 7
DEBTOR(S).	§	

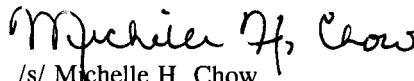
**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION,
AND REPORT OF PROPOSED DISTRIBUTION**

Michelle H. Chow, Trustee of the estate of the above-named debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of her office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: January 6, 2006



/s/ Michelle H. Chow
Michelle H. Chow, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF January 6, 2006

A. RECEIPTS

\$2,115.85

B. DISBURSEMENTS

(1) Secured Creditors	\$	0.00
(2) Administrative	\$	0.00
(3) Priority	\$	0.00
(4) Other	\$	0.00

TOTAL DISBURSEMENTS

\$0.00

CURRENT BALANCE

\$2,115.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 04-46013 -BTR
Case Name: VALDERRAMA, ARNALDO JESUS
VALDERRAMA, MILAGROS YASEMIN
*****5810
Taxpayer ID No:
For Period Ending: 01/06/06

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0380 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
C 04/01/05		Arnaldo J. Valderrama Milagros Y. Valderrama 2094 Briarcliff Rd. Lewisville TX 75067	BALANCE FORWARD	1129-000	730.41		0.00 730.41
C 04/01/05	2	Asset Sales Memo: Arnaldo Valderrama	FINANCIAL ACCOUNTS \$730.41	1129-000	1,378.42		730.41
C 04/19/05	13	Asset Sales Memo:	STOCK \$1,378.42				2,108.83
C 04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.21		2,108.83
C 05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.45		2,109.04
C 06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.43		2,109.49
C 07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.44		2,110.36
C 08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.08		2,111.44
C 09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.04		2,112.48
C 10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.08		2,113.56
C 11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.04		2,114.60
C 12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.07		2,115.67
01/06/06	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.18		2,115.85
t 01/06/06		Transfer to Acct #*****1114	Final Posting Transfer	9999-000		2,115.85	0.00

COLUMN TOTALS
Less: Bank Transfers/CD's 2,115.85
Subtotal 0.00
Less: Payments to Debtors 2,115.85
Net 0.00

* Reversed
t Funds Transfer
C Bank Cleared

Page Subtotals

2,115.85

2,115.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46013 -BTR

Case Name: VALDERRAMA, ARNALDO JESUS

VALDERRAMA, MILAGROS YASEMIN

Taxpayer ID No: *****5810

For Period Ending: 01/06/06

Trustee Name:

Bank Name:

Account Number / CD #:

Michelle H. Chow, Trustee

BANK OF AMERICA, N.A.

*****1114 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
t 01/06/06		Transfer from Acct #*****0380	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,115.85	0.00

COLUMN TOTALS

Less: Bank Transfers/CD's

Subtotal

Less: Payments to Debtors

Net

2,115.85

2,115.85

0.00

0.00

0.00

2,115.85

* Reversed

t Funds Transfer

C Bank Cleared

ACCOUNT
BALANCE

TOTAL - ALL ACCOUNTS

BofA - Money Market Account - *****0380

BofA - Checking Account - *****1114

NET

DISBURSEMENTS

2,115.85

0.00

ACCOUNT
BALANCE

0.00

2,115.85

2,115.85

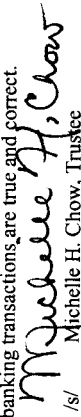
2,115.85

(Excludes Account
Transfers)(Excludes Payments
To Debtors)

Total Funds

On Hand

I certify that the above banking transactions are true and correct.



/s/ Michelle H. Chow, Trustee

Trustee's Signature:

Date: 01/06/06

MICHELLE H. CHOW, TRUSTEE

Page Subtotals

2,115.85

0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/20/94)

Receipts	<u>\$2,115.85</u>	25% of first 5,000	<u>\$528.96</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$0.00</u>	10% of next 45,000	<u>\$0.00</u>
Less	-45,000.00	(\$4500.00 Maximum)	
Balance	<u>\$0.00</u>	5% of next 950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500.00 Maximum)	
Balance	<u>\$0.00</u>	3% of balance	<u>\$0.00</u>
TOTAL COMMISSION			<u>\$528.96</u>
Less Previously Paid Commissions			<u>\$0.00</u>
TOTAL COMMISSIONS NOW REQUESTED			<u>\$528.96</u>

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	<u>\$11.45</u>
Facsimile	<u>\$1.00</u>
Postage	<u>\$4.48</u>
Secretarial Expense	<u>\$25.00</u>
TOTAL UNREIMBURSED EXPENSES	<u>\$41.93</u>

Records:

Trustee did not take possession of business or personal records of the debtor.

xxx

Notice of intent to abandon books and records of debtor filed on

Compensation and Expenses Worksheet

Case Number: 04-46013 BTR

Debtor: VALDERRAMA, ARNALDO JESUS

Joint Debtor: VALDERRAMA, MILAGROS YASEMIN

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:				\$2,115.85
		\$2,115.85	25% of First \$5,000	\$528.96
Less	-	\$2,115.85	(\$1,250 Maximum)	
	Balance	\$0.00	10% of Next \$45,000	\$0.00
Less	-	\$0.00	(\$4,500 Maximum)	
	Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-	\$0.00	(\$47,500 Maximum)	
	Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:				\$528.96
Less Previously Paid Compensation:				\$0.00
TOTAL COMPENSATION REQUESTED:				\$528.96

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

03/21/05	COPY: Photocopy/Duplication Expense 1 page @ 0.2000 / page Letter to debtor	\$0.20
03/21/05	POST: Postage 1 charge @ 0.3700 / charge Postage for letter to debtor	\$0.37
04/07/05	FAX: Facsimile 1 page @ 1.0000 / page fax to ameritrade - 5 pages	\$1.00
09/22/05	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page Serve obj. to claim	\$2.50
09/22/05	POST: Postage 3 charges @ 0.3700 / charge Serve obj to claim	\$1.11
01/06/06	COPY: Photocopy/Duplication Expense 35 pages @ 0.2500 / page Copies of schedules and statements, TFR, TDR, claims register, and working papers	\$8.75
01/06/06	POST: Postage 2 charges @ 1.5000 / charge Estimated postage for mailing bank statements on TFR and TDR and mailing checks	\$3.00
01/06/06	SEC: Secretarial Expense 1 hour @ 25.0000 / hour Secretarial Time for case administration functions:	\$25.00

Compensation and Expenses Worksheet

Case Number: 04-46013 BTR

Debtor: VALDERRAMA, ARNALDO JESUS

Joint Debtor: VALDERRAMA, MILAGROS YASEMIN

.5 Entering properties on Form 1 and checking for amended schedules,
monthly filing of bank statements, organization of physical files
.5 Scanning and computer organization of all files, copying and mailing
of bank statements, checks, and mailing and copying of claims
objections

Expense Summary

COPY: Photocopy/Duplication Expense 1 page @ 0.20 / page	\$0.20
COPY: Photocopy/Duplication Expense 45 pages @ 0.25 / page	\$11.25
FAX: Facsimile 1 page @ 1.00 / page	\$1.00
POST: Postage 4 charges @ 0.37 / charge	\$1.48
POST: Postage 2 charges @ 1.50 / charge	\$3.00
SEC: Secretarial Expense 1 hour @ 25.00 / hour	\$25.00


TOTAL EXPENSES CALCULATED:	\$41.93
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Less Previously Paid Expenses:	\$0.00
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TOTAL EXPENSES REQUESTED:	\$41.93
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$570.89
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DATED: 01/06/06


/s/ Michelle H. Chow, Trustee

SIGNED _____

TRUSTEE: Michelle H. Chow, Trustee

5401 North Central Expressway

Suite 218

Dallas, TX 75205

SCHEDULE C

EXPENSES OF ADMINISTRATION - CHAPTER 7

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$ _____	\$ _____	\$ _____	\$ _____
1. 11 U.S.C Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemize)	0.00	0.00	0.00	0.00
H. St. Order 94-1 Expenses	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition Taxes and Related Penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Compensation of Trustee	528.96	528.96	0.00	528.96
B. Expenses of Trustee	41.93	41.93	0.00	41.93
C. Trustee Attorney Compensation	0.00	0.00	0.00	0.00
D. Trustee Attorney Expenses	0.00	0.00	0.00	0.00
E. Trustee Accountants Compensation	0.00	0.00	0.00	0.00
F. Trustee Accountant's Expense	0.00	0.00	0.00	0.00
5. <u>Court Special Charges</u> (Excess Notices)	0.00	0.00	0.00	0.00
6. <u>U.S. Trustee Fees</u>	0.00	0.00	0.00	0.00
7. <u>Other</u>				
A. Bond	0.00	0.00	0.00	0.00
B. Closing Costs	0.00	0.00	0.00	0.00
C. Other Ch 7 Administrative	0.00	0.00	0.00	0.00
TOTALS:	570.89	570.89	0.00	570.89

EXHIBIT C
REAL ESTATE EXPENSES

Expenses incurred in connection with the sale of real property \$0.00

Title Insurance Policy	\$0.00
Escrow Fee	\$0.00
Realtor's Fees	\$0.00
Property Taxes	\$0.00
Filing and Other Closing Costs	\$0.00
TOTAL	<u>\$0.00</u>

N/A

SCHEDULE D

SECURED CLAIMS

Claim
No.

Amount
ClaimedAmount Not
DeterminedAmount
Allowed

Previously
Paid

Due

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim
No.

Name of Creditor

Claim
No.

Name of Creditor

none

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Gain / Fish Deposits Sec. 507(a)(5)	0.00	0.00	0.00	0.00
7. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
8. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
9. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
10. Insured Depository Institutions Sec. 507(a)(9)				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PRIORITY PARTIES AFFECTED:

Claim
No.

Name of Creditor

Claim
No.

Name of Creditor

FILED UNSECURED CLAIMS TOTAL: \$111,396.69
SUBORDINATE UNSECURED CLAIM: \$0.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 1

Case No: 04-46013 BTR Judge: BRENDA T. RHOADES
Case Name: VALDERRAMA, ARNALDO JESUS
VALDERRAMA, MILAGROS YASEMIN
For Period Ending: 01/06/06

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 12/30/04 (f)
341(a) Meeting Date: 02/11/05
Claims Bar Date: 06/20/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (fA)/ Gross Value of Remaining Assets
1. RESIDENCE 2094 Briarcliff Rd Lewisville TX 75067 Debtors selected TEXAS PROPERTY CODE EXEMPTIONS Debtor Claimed 100% Exemption on Schedule C	143,493.00	0.00		0.00	FA
2. FINANCIAL ACCOUNTS Checking Acct. Bank of America \$673 Savings Acct. Bank of America \$.02 Savings Acct. Community Resource Credit Union \$57.39 Trustee to collect non-exempt balances. Amount collected per actual bank statement values. Debtor Claimed 100% Exemption on Schedule C	730.41	730.41		730.41	FA
3. HOUSEHOLD GOODS Itemized list per debtor's schedule Debtor Claimed 100% Exemption on Schedule C	7,433.00	0.00		0.00	FA
4. BOOKS/COLLECTIBLES Compact Discs \$2,200 Books \$350 Debtor Claimed 100% Exemption on Schedule C	2,550.00	0.00		0.00	FA
5. WEARING APPAREL Clothing Debtor Claimed 100% Exemption on Schedule C	4,000.00	0.00		0.00	FA
6. FURS AND JEWELRY Graduation ring \$300 Other Jewelry \$1,500 Debtor Claimed 100% Exemption on Schedule C	1,800.00	0.00		0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 2

Case No: 04-46013 BTR Judge: BRENDA T. RHOADES
Case Name: VALDERRAMA, ARNALDO JESUS
VALDERRAMA, MILAGROS YASEMIN

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 12/30/04 (f)
341(a) Meeting Date: 02/11/05
Claims Bar Date: 06/20/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7. FIREARMS AND HOBBY EQUIPMENT Kodak Easy Share DX4900 Digital Camera \$325 Bicycles \$280 Debtor Claimed 100% Exemption on Schedule C	605.00	0.00		0.00	FA
8. INSURANCE POLICIES Term Life Insurance - State Farm Debtor Claimed 100% Exemption on Schedule C	2,348.00	0.00		0.00	FA
9. RETIREMENT PLANS IRA - Fidelity Investments Debtor Claimed 100% Exemption on Schedule C	13,679.24	0.00		0.00	FA
10. CONTINGENT CLAIMS 2002 Income Tax Return This amount not collected, depends on 2003, 04 filings.	2,066.00	0.00	DA	0.00	FA
11. VEHICLES Mini Van - 1999 Plymouth Grand Voyager \$8,150 1983 Chevrolet Monte Carlo \$3,218 Debtor Claimed 100% Exemption on Schedule C	11,368.00	0.00		0.00	FA
12. ANIMALS Dog - Labrador Yellow Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
13. STOCK (u) Ameritrade accounts not listed on schedules. Per Ameritrade records, approximately \$1,300 to \$1,400 of net proceeds will be liquidated and mailed to the Trustee in April 2005.	0.00	1,300.00		1,378.42	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		7.02	FA

TOTALS (Excluding Unknown Values)

\$ 190,372.65

\$ 2,030.41

\$ 2,115.85 ✓

Gross Value of Remaining Assets \$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 04-46013 BTR Judge: BRENDA T. RHODES
Case Name: VALDERRAMA, ARNALDO JESUS
VALDERRAMA, MILAGROS YASEMIN

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 12/30/04 (f)
341(a) Meeting Date: 02/11/05
Claims Bar Date: 06/20/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Update as of TFR date January 6, 2006:

The main assets to administer in this case were the non-exempt bank balances and the Ameritrade account proceeds.

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 12/31/07

/s/ *Michelle H. Chow*
Michelle H. Chow, Trustee

Date: 01/06/06

MICHELLE H. CHOW, TRUSTEE

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE	§	
VALDERRAMA, ARNALDO JESUS	§	
VALDERRAMA, MILAGROS YASEMIN	§	CASE NO. 04-46013-BTR
	§	CHAPTER 7
DEBTOR(S).	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

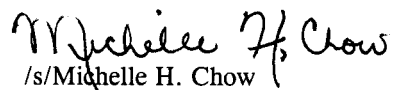
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND	\$2,115.85
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$570.89
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$0.00
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$1,544.96
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)	\$2,115.85
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)	\$0.00

*(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: January 6, 2006



/s/Michelle H. Chow
Michelle H. Chow
Chapter 7 Trustee

PROPOSED FINAL DISTRIBUTION
PROPOSED DISTRIBUTION

Case Number: 04-46013 BTR

Page 1

Date: January 6, 2006

Debtor Name: VALDERRAMA, ARNALDO JESUS \ VALDERRAMA, MILAGROS YASEMIN

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$2,115.85
Claim Type -								
	Michelle H. Chow, Trustee COMPENSATION	Admin		\$528.96	\$0.00	\$528.96	\$528.96	\$1,586.89
		Percent Paid: 100.00 %						
	Michelle H. Chow, Trustee EXPENSES	Admin		\$41.93	\$0.00	\$41.93	\$41.93	\$1,544.96
		Percent Paid: 100.00 %						
Subtotal For Claim Type				\$570.89	\$0.00	\$570.89	\$570.89	
Subtotals For Class Administrative 100.00 %				\$570.89	\$0.00	\$570.89	\$570.89	
Claim Type 7100-90 - Payments to Unsecured Credit								
000002	Ameritrade	Unsec	070	\$13,984.56	\$0.00	\$13,984.56	\$193.95	\$1,351.01
		Percent Paid: 1.39 %						
000003	DISCOVER FINANCIAL SERVICES	Unsec	070	\$11,668.67	\$0.00	\$11,668.67	\$161.83	\$1,189.18
		Percent Paid: 1.39 %						
000004	DISCOVER FINANCIAL SERVICES	Unsec	070	\$15,310.59	\$0.00	\$15,310.59	\$212.34	\$976.84
		Percent Paid: 1.39 %						
000005	ChaseManhttnBankUSA,NA as successor in	Unsec	070	\$29,484.59	\$0.00	\$29,484.59	\$408.92	\$567.92
		Percent Paid: 1.39 %						
000006	Bank of America NA (USA)	Unsec	070	\$7,350.64	\$0.00	\$7,350.64	\$101.95	\$465.97
		Percent Paid: 1.39 %						
000007	Argonne Credit Union	Unsec	070	\$9,196.93	\$0.00	\$9,196.93	\$127.55	\$338.42
		Percent Paid: 1.39 %						
000008	Citibank (South Dakota) N.A.	Unsec	070	\$24,400.71	\$0.00	\$24,400.71	\$338.42	\$0.00
		Percent Paid: 1.39 %						
Subtotal For Claim Type 7100-90				\$111,396.69	\$0.00	\$111,396.69	\$1,544.96	
Subtotals For Class Unsecured 1.39 %				\$111,396.69	\$0.00	\$111,396.69	\$1,544.96	
<< Totals >>				\$111,967.58	\$0.00	\$111,967.58	\$2,115.85	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

claim obj fil 9/22/05
 hrg date _____
 order(s) 10/31/05

POC 6/20/04
 ~9/16/04

Eastern District of Texas Claims Register

04-46013 Arnaldo Jesus Valderrama and Milagros Yasemin Valderrama

Honorable Brenda T. Rhoades

Debtor Name: VALDERRAMA,ARNALDO JESUS

Claim No: 1	Creditor Name: Hibernia National Bank of Texas Account 330000483169 P0 Box 61336 New Orleans, LA 70161 <i>order 10/31/05</i>	Last Date to File Claims: 06/20/2005 Last Date to File (Govt): 09/27/2005 Filing Status: Docket Status: Late: N
Claim Date: 01/11/2005	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$1651.45	
Total	\$1651.45	
Description: 1999 Plymouth Voyager ✓		
Remarks: not admin by estate.		

Claim No: 2	Creditor Name: Ameritrade Account 779153318 P0 Box 2209 Omaha, NE 68 103-2209	Last Date to File Claims: 06/20/2005 Last Date to File (Govt): 09/27/2005 Filing Status: Docket Status: Late: N
Claim Date: 04/04/2005 ✓	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$13984.56	
Total	\$13984.56 ✓	
Description:		
Remarks:		

Claim No: 3 STATEMENT	Creditor Name: DISCOVER FINANCIAL SERVICES PO BOX 8003 HILLIARD OHIO 43026	Last Date to File Claims: 06/20/2005 Last Date to File (Govt): 09/27/2005 Filing Status: Docket Status: Late: N
Claim Date: 04/06/2005 ✓	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:

Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$11668.67	
Total	\$11668.67 ✓	
<i>Description:</i> 6011006390754189		
<i>Remarks:</i>		

Claim No: 4 STATEMENT	<i>Creditor Name:</i> DISCOVER FINANCIAL SERVICES PO BOX 8003 HILLIARD OHIO 43026	<i>Last Date to File Claims:</i> 06/20/2005 <i>Last Date to File (Govt):</i> 09/27/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 04/06/2005 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$15310.59	
Total	\$15310.59 ✓	
<i>Description:</i> 6011008340593455		
<i>Remarks:</i>		

Claim No: 5	<i>Creditor Name:</i> ChaseManhttnBankUSA,NA as successor in interest to Bank One Delaware, NA c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121	<i>Last Date to File Claims:</i> 06/20/2005 <i>Last Date to File (Govt):</i> 09/27/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 04/15/2005 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$29484.59	
Total	\$29484.59 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 6	<i>Creditor Name:</i> Bank of America NA (USA) POB 2278 Norfolk VA 23501-2278	<i>Last Date to File Claims:</i> 06/20/2005 <i>Last Date to File (Govt):</i> 09/27/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 04/26/2005 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>

Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$7350.64	
Total	\$7350.64 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 7	<i>Creditor Name:</i> Argonne Credit Union 25 E. Washington Street, Suite 1221 Chicago, IL 60602	<i>Last Date to File Claims:</i> 06/20/2005 <i>Last Date to File (Govt):</i> 09/27/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 05/23/2008 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$9196.93	
Total	\$9196.93 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 8	<i>Creditor Name:</i> Citibank (South Dakota) N.A. Citibank/CHOICE Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305	<i>Last Date to File Claims:</i> 06/20/2005 <i>Last Date to File (Govt):</i> 09/27/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 05/23/2005 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$24400.71	
Total	\$24400.71 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claims Register Summary

Case Name: Arnaldo Jesus Valderrama and Milagros Yasemin Valderrama

Case Number: 2004-46013

Chapter: 7

Date Filed: 12/30/2004

Total Number Of Claims: 8

*no new claims
as of 01/06/06
MHC*

Total Amount Claimed	Total Amount Allowed

Unsecured	\$111396.69	
Secured	\$1651.45	
Priority		
Unknown		
Administrative		
Total	\$113048.14	

PACER Service Center			
Transaction Receipt			
09/18/2005 18:50:18			
PACER Login:	ce0404	Client Code:	
Description:	Claims Register	Search Criteria:	04-46013 Filed or Entered From: 9/19/2003 Filed or Entered To: 9/19/2005
Billable Pages:	1	Cost:	0.08